

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 January 31, 2004

	Original Appropriation	January 2004	Seven Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 7,647,227	\$ 120,108,429	* \$ 19,237,571,969
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	31,152,597	338,745,917	5,914,083,082
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,000,000	417,207,483
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		10,270	85,950,919
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,070,760	668,678,195
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244			<u>81,386,244</u>
 Total Appropriations				26,404,877,892
Expenditures and Appropriated Transfers Out:				
Disbursements	1,610,956,376		10,212,073,182	
Accounts Payable	14,517,224		288,115,081	
Appropriated Transfers Out	<u>462,711,853</u>		<u>3,339,769,174</u>	
 Total Expenditures and Appropriated Transfers Out	<u>\$ 2,088,185,453</u>		<u>\$ 13,839,957,437</u>	<u>13,839,957,437</u>
 Unexpended Appropriations				<u>\$ 12,564,920,455</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 February 29, 2004

	<u>Original Appropriation</u>	<u>February 2004</u>	<u>Eight Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 14,750,258	\$ 134,858,687	* \$ 19,252,322,227
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	3,626,450	342,372,367	5,917,709,532
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,000,000	417,207,483
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		10,270	85,950,919
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,070,760	668,678,195
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244			<u>81,386,244</u>
 Total Appropriations				26,423,254,600
Expenditures and Appropriated Transfers Out:				
Disbursements		1,567,771,353	11,779,844,535	
Accounts Payable		15,684,314	303,799,395	
Appropriated Transfers Out		<u>415,395,286</u>	<u>3,755,164,460</u>	
 Total Expenditures and Appropriated Transfers Out		<u>\$ 1,998,850,953</u>	<u>\$ 15,838,808,390</u>	<u>15,838,808,390</u>
 Unexpended Appropriations				<u>\$ 10,584,446,210</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 March 31, 2004

	Original Appropriation	March 2004	Nine Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 15,312,738	\$ 150,171,425	* \$ 19,267,634,965
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	116,875,077	459,247,444	6,034,584,609
Biennial Appropriations per HB's 13, 18, & 19	411,207,483	184,200	6,184,200	417,391,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649	43,227	53,497	85,994,146
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435	35,326	9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244	35,326	35,326	81,421,570
Total Appropriations				26,555,740,494
Expenditures and Appropriated Transfers Out:				
Disbursements		1,666,445,122	13,446,289,657	
Accounts Payable		(36,365,460)	267,433,935	
Appropriated Transfers Out		476,012,958	4,231,177,418	
Total Expenditures and Appropriated Transfers Out	\$ 2,106,092,620	\$ 17,944,901,010		17,944,901,010
Unexpended Appropriations				\$ 8,610,839,484

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2004

	<u>Original Appropriation</u>	<u>April 2004</u>	<u>Ten Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 64,500,737	\$ 214,672,162	* \$ 19,332,135,702
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	491,942,532	951,189,976	6,526,527,141
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,184,200	417,391,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		53,497	85,994,146
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244		35,326	81,421,570
Emergency and Supplemental Appropriations				
Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			3,254
 Total Appropriations				 27,352,561,978
Expenditures and Appropriated Transfers Out:				
Disbursements	1,588,209,547		15,034,499,204	
Accounts Payable	6,287,253		273,721,188	
Appropriated Transfers Out	<u>1,009,559,854</u>		<u>5,240,737,272</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 2,604,056,654</u>		 <u>\$ 20,548,957,664</u>	 <u>20,548,957,664</u>
 Unexpended Appropriations				 <u>\$ 6,803,604,314</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2004

	<u>Original Appropriation</u>	<u>May 2004</u>	<u>Eleven Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 171,070,598	\$ 385,742,760	* \$ 19,503,206,300
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	121,830,051	1,073,020,027	6,648,357,192
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,184,200	417,391,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649	10	53,507	85,994,156
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244		35,326	81,421,570
Emergency and Supplemental Appropriations				
Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			3,254
 Total Appropriations				 27,645,462,637
Expenditures and Appropriated Transfers Out:				
Disbursements	1,698,278,905		16,732,778,109	
Accounts Payable	14,093,517		287,814,705	
Appropriated Transfers Out	<u>535,546,143</u>		<u>5,776,283,415</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 2,247,918,565</u>		 <u>\$ 22,796,876,229</u>	 <u>22,796,876,229</u>
 Unexpended Appropriations				 <u>\$ 4,848,586,408</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2004

	Original Appropriation	June 2004	Twelve Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 115,457,987	\$ 501,200,747	* \$ 19,618,664,287
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	110,639,480	1,183,659,507	6,758,996,672
Biennial Appropriations per HB's 13, 18, & 19	411,207,483	40,000	6,224,200	417,431,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		53,507	85,994,156
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244		35,326	81,421,570
Emergency and Supplemental Appropriations				
Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			3,254
 Total Appropriations				 27,871,600,104
Expenditures and Appropriated Transfers Out:				
Disbursements		1,806,713,195	18,539,491,304	
Accounts Payable		(47,692,285)	240,122,420	
Appropriated Transfers Out		544,447,050	6,320,730,465	
 Total Expenditures and Appropriated Transfers Out		 \$ 2,303,467,960	 \$ 25,100,344,189	 25,100,344,189
 Unexpended Appropriations				 \$ 2,771,255,915

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2004

	<u>Original Appropriation</u>	<u>July 2004</u>	<u>One Month FY 05</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 4,025	\$ 4,025	* \$ 19,117,467,565
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	1,567	1,567	5,575,338,732
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		---	411,207,483
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		---	85,940,649
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		---	659,607,435
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244		---	81,386,244
Emergency and Supplemental Appropriations				
Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			3,254
Increases in Estimated Appropriations for FY04				1,700,279,373
Less: Rollover of Biennial Appropriations and Reappropriations to FY05				746,422,355
Less: Rollover of Biennial Transfer Appropriations and Reappropriations to FY05				96,471,239
Less: Expenditures and Appropriated Transfers Out at 6-30-04				<u>25,100,344,189</u>
 Total Appropriations				 1,928,367,913
Expenditures and Appropriated Transfers Out:				
Disbursements	73,769	73,769		
Accounts Payable	(53,420)	(53,420)		
Appropriated Transfers Out	<u>(17,382)</u>	<u>(17,382)</u>		
 Total Expenditures and Appropriated Transfers Out	 \$ 2,967	 \$ 2,967	 \$ 2,967	 2,967
 Unexpended Appropriations				 <u>\$ 1,928,364,946</u>

	<u>Original Appropriation</u>	<u>July 2004</u>	<u>One Month FY 05</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 65,632,548	\$ 65,632,548	* \$ 20,307,360,552
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	15,773,337	15,773,337	6,282,348,449
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550			345,185,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045			48,129,045
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			<u>48,342,194</u>
 Total Appropriations				 27,432,602,595
Expenditures and Appropriated Transfers Out:				
Disbursements	1,615,728,686	1,615,728,686		
Accounts Payable	27,845,484	27,845,484		
Appropriated Transfers Out	<u>513,402,242</u>	<u>513,402,242</u>		
 Total Expenditures and Appropriated Transfers Out	 \$ 2,156,976,412	 \$ 2,156,976,412	 \$ 2,156,976,412	 2,156,976,412
 Unexpended Appropriations				 <u>\$ 25,275,626,183</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2004

	<u>Original Appropriation</u>	<u>August 2004</u>	<u>Two Months FY 05</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 15,641,120	\$ 81,273,668	* \$ 20,323,001,672
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	2,588,612	18,361,949	6,284,937,061
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550	1,300,000	1,300,000	346,485,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045			48,129,045
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			48,342,194
 Total Appropriations				 27,452,132,327
Expenditures and Appropriated Transfers Out:				
Disbursements	1,428,447,195		3,044,175,881	
Accounts Payable	(2,964,778)		24,880,706	
Appropriated Transfers Out	<u>376,023,907</u>		<u>889,426,149</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 1,801,506,324</u>		 <u>\$ 3,958,482,736</u>	 <u>3,958,482,736</u>
 Unexpended Appropriations				 <u>\$ 23,493,649,591</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2004

<u>Appropriation Year 2005</u>	<u>Original Appropriation</u>	<u>September 2004</u>	<u>Three Months FY 05</u>	<u>Appropriation Year</u>
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 233,191,894	\$ 314,465,562	* \$ 20,556,193,566
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	439,218	18,801,167	6,285,376,279
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550	4,000,000	5,300,000	350,485,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045			48,129,045
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			48,342,194
 Total Appropriations				 27,689,763,439
 Expenditures and Appropriated Transfers Out:				
Disbursements	1,785,748,081	4,829,923,962		
Accounts Payable	(6,484,623)	18,396,083		
Appropriated Transfers Out	<u>540,127,717</u>	<u>1,429,553,866</u>		
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 2,319,391,175</u>	 <u>\$ 6,277,873,911</u>		 <u>6,277,873,911</u>
 Unexpended Appropriations				 <u>\$ 21,411,889,528</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2004

	<u>Original Appropriation</u>	<u>October 2004</u>	<u>Four Months FY 05</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 22,218,638	\$ 336,684,200	* \$ 20,578,412,204
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	4,800,455	23,601,622	6,290,176,734
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550		5,300,000	350,485,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045	213,885	213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			48,342,194
 Total Appropriations				 27,716,996,417
Expenditures and Appropriated Transfers Out:				
Disbursements	1,526,023,476		6,355,947,438	
Accounts Payable	6,158,161		24,554,244	
Appropriated Transfers Out	<u>703,239,029</u>		<u>2,132,792,895</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 2,235,420,666</u>		 <u>\$ 8,513,294,577</u>	 <u>8,513,294,577</u>
 Unexpended Appropriations				 <u>\$ 19,203,701,840</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2004

<u>Appropriation Year 2005</u>	<u>Original Appropriation</u>	<u>November 2004</u>	<u>Five Months FY 05</u>	<u>Appropriation Year</u>
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 9,709,306	\$ 346,393,506	* \$ 20,588,121,510
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	1,583,881	25,185,503	6,291,760,615
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550		5,300,000	350,485,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			<u>48,342,194</u>
 Total Appropriations				 27,728,289,604
 Expenditures and Appropriated Transfers Out:				
Disbursements	1,547,811,909		7,903,759,347	
Accounts Payable	11,426,522		35,980,766	
Appropriated Transfers Out	<u>443,031,959</u>		<u>2,575,824,854</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 2,002,270,390</u>	 <u>\$ 10,515,564,967</u>		 <u>10,515,564,967</u>
 Unexpended Appropriations				 <u>\$ 17,212,724,637</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2004

	<u>Original Appropriation</u>	<u>December 2004</u>	<u>Six Months FY 05</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 50,593,581	\$ 396,987,087	* \$ 20,638,715,091
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	11,040,110	36,225,613	6,302,800,725
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550	219,750	5,519,750	350,705,300
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			48,342,194
 Total Appropriations				 27,790,143,045
Expenditures and Appropriated Transfers Out:				
Disbursements	1,520,335,559	9,424,094,906		
Accounts Payable	(7,171,781)	28,808,985		
Appropriated Transfers Out	<u>454,664,214</u>	<u>3,030,489,068</u>		
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 1,967,827,992</u>	 <u>\$ 12,483,392,959</u>		 <u>12,483,392,959</u>
 Unexpended Appropriations				 <u>\$ 15,306,750,086</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 2004

	Original Appropriation	January 2004	Seven Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 3,757,521	\$ 7,707,713	* \$ 5,087,407,685
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	806,000	103,806,000	3,277,885,856
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039			24,676,039
Total Appropriations				8,575,256,789
Expenditures and Appropriated Transfers Out:				
Disbursements	402,494,425		2,568,776,355	
Accounts Payable	2,191,441		4,962,705	
Appropriated Transfers Out	257,068,051		1,923,294,135	
Total Expenditures and Appropriated Transfers Out	\$ 661,753,917		\$ 4,497,033,195	\$ 4,497,033,195
Unexpended Appropriations				<u>\$ 4,078,223,594</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 29, 2004

	Original Appropriation	February 2004	Eight Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 210,271	\$ 7,707,713 *	\$ 5,087,407,685
Annual Transfer Appropriations per HB's 1-12	3,174,079,856		104,016,271	3,278,096,127
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039			24,676,039
 Total Appropriations				 8,575,467,060
Expenditures and Appropriated Transfers Out:				
Disbursements	524,797,096		3,093,573,451	
Accounts Payable	7,146,588		12,109,293	
Appropriated Transfers Out	241,956,044		2,165,250,179	
 Total Expenditures and Appropriated Transfers Out	 \$ 773,899,728		 \$ 5,270,932,923	 5,270,932,923
 Unexpended Appropriations				 \$ 3,304,534,137

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 March 31, 2004

	Original Appropriation	March 2004	Nine Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 3,149,205	\$ 10,856,918	* \$ 5,090,556,890
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	50,181,323	154,197,594	3,328,277,450
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039	35,326	35,326	24,711,365
Total Appropriations				8,628,832,914
Expenditures and Appropriated Transfers Out:				
Disbursements	522,125,348	3,615,698,799		
Accounts Payable	(7,710,068)	4,399,225		
Appropriated Transfers Out	255,057,711	2,420,307,890		
Total Expenditures and Appropriated Transfers Out	\$ 769,472,991	\$ 6,040,405,914	\$ 6,040,405,914	
Unexpended Appropriations				<u>\$ 2,588,427,000</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 April 30, 2004

	Original Appropriation	April 2004	Ten Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 2,415,087	\$ 13,272,005	* \$ 5,092,971,977
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	163,000,000	317,197,594	3,491,277,450
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039		35,326	24,711,365
Emergency and Supplemental Appropriations				
Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	29,699,477			29,699,477
Second Regular Session - Transfer Appropriations	3,002			3,002
 Total Appropriations				 8,823,950,480
Expenditures and Appropriated Transfers Out:				
Disbursements	487,873,300	4,103,572,099		
Accounts Payable	7,367,605	11,766,830		
Appropriated Transfers Out	423,170,479	2,843,478,369		
 Total Expenditures and Appropriated Transfers Out	 \$ 918,411,384	 \$ 6,958,817,298		
 Unexpended Appropriations			 6,958,817,298	
 * Increases in Estimated Appropriations			 \$ 1,865,133,182	

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 May 31, 2004

	Original Appropriation	May 2004	Eleven Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 1,242,000	\$ 14,514,005	* \$ 5,094,213,977
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	22,500	317,220,094	3,491,299,950
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039		35,326	24,711,365
Emergency and Supplemental Appropriations				
Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	29,699,477			29,699,477
Second Regular Session - Transfer Appropriations	3,002			3,002
 Total Appropriations				 8,825,214,980
Expenditures and Appropriated Transfers Out:				
Disbursements	444,297,904	4,547,870,003		
Accounts Payable	1,893,138	13,659,968		
Appropriated Transfers Out	351,561,550	3,195,039,919		
 Total Expenditures and Appropriated Transfers Out	 \$ 797,752,592	 \$ 7,756,569,890		
 Unexpended Appropriations				 7,756,569,890
 * Increases in Estimated Appropriations				 \$ 1,068,645,090

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 June 30, 2004

	<u>Original Appropriation</u>	<u>June 2004</u>	<u>Twelve Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 1,367,629	\$ 15,881,634	* \$ 5,095,581,606
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	20,530,096	337,750,190	3,511,830,046
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039		35,326	24,711,365
Emergency and Supplemental Appropriations				
Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	29,699,477			29,699,477
Second Regular Session - Transfer Appropriations	3,002			3,002
 Total Appropriations				 8,847,112,705
Expenditures and Appropriated Transfers Out:				
Disbursements	378,309,354		4,926,179,357	
Accounts Payable	(13,666,048)		(6,080)	
Appropriated Transfers Out	308,926,388		3,503,966,307	
 Total Expenditures and Appropriated Transfers Out	 \$ 673,569,694		 \$ 8,430,139,584	
 Unexpended Appropriations				 8,430,139,584
 * Increases in Estimated Appropriations				 \$ 416,973,121

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2004

Original Appropriation	July 2004	One Month FY 05	Appropriation Year
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Appropriation Year 2004

Appropriations:

Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$	---	\$	---	* \$	5,079,699,972
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	---	---	---	---	3,174,079,856	
Biennial Appropriations per HB's 13, 18, & 19	53,879,188					53,879,188	
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086					83,800,086	
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935					47,607,935	
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039					24,676,039	
Emergency and Supplemental Appropriations							
Per HB 14, 92nd General Assembly							
Second Regular Session - Annual Appropriations	29,699,477					29,699,477	
Second Regular Session - Transfer Appropriations	3,002					3,002	
Increases in Estimated Appropriations for FY04						353,667,150	
Less: Rollover of Biennial Appropriations and Reappropriations to FY05						42,045,555	
Less: Rollover of Biennial Transfer Appropriations and Reappropriations to FY05						49,340,469	
Less: Expenditures and Appropriated Transfers Out at 6-30-04						8,430,139,584	
 Total Appropriations						 325,587,097	

Expenditures and Appropriated Transfers Out:

Disbursements	(17,138)	(17,138)			
Accounts Payable	(8,462)	(8,462)			
Appropriated Transfers Out	(24,873)	(24,873)			
 Total Expenditures and Appropriated Transfers Out	 \$ (50,473)	 \$ (50,473)			
 Unexpended Appropriations	 \$ 325,637,570				

Original Appropriation	July 2004	One Month FY 05	Appropriation Year
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Appropriation Year 2005

Appropriations:

Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$	140,000	\$	140,000	* \$	5,397,810,485
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	14,160,429					3,660,040,813
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927					28,794,927	
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221					46,539,221	
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628					13,250,628	
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248					2,801,248	
 Total Appropriations						 9,149,237,322	

Expenditures and Appropriated Transfers Out:

Disbursements	430,811,063	430,811,063			
Accounts Payable	11,869,595	11,869,595			
Appropriated Transfers Out	336,836,708	336,836,708			
 Total Expenditures and Appropriated Transfers Out	 \$ 779,517,366	 \$ 779,517,366			
 Unexpended Appropriations	 \$ 8,369,719,956				

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 August 31, 2004

	Original Appropriation	August 2004	Two Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 3,341,745	\$ 3,481,745	* \$ 5,401,152,230
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	31	14,160,460	3,660,040,844
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
 Total Appropriations				 9,152,579,098
Expenditures and Appropriated Transfers Out:				
Disbursements	377,722,459	808,533,522		
Accounts Payable	(6,597,007)	5,272,588		
Appropriated Transfers Out	<u>241,877,231</u>	<u>578,713,939</u>		
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 613,002,683</u>	<u>\$ 1,392,520,049</u>		 <u>1,392,520,049</u>
 Unexpended Appropriations				 <u>\$ 7,760,059,049</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 September 30, 2004

	Original Appropriation	September 2004	Three Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 650,000	\$ 4,131,745	* \$ 5,401,802,230
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	671	14,161,131	3,660,041,515
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
 Total Appropriations				 9,153,229,769
Expenditures and Appropriated Transfers Out:				
Disbursements	479,708,096		1,288,241,618	
Accounts Payable	(578,915)		4,693,673	
Appropriated Transfers Out	<u>341,910,936</u>		<u>920,624,875</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 821,040,117</u>		<u>\$ 2,213,560,166</u>	 <u>2,213,560,166</u>
Unexpended Appropriations				 <u>\$ 6,939,669,603</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 October 31, 2004

	Original Appropriation	October 2004	Four Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 250,000	\$ 4,381,745	* \$ 5,402,052,230
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	38,180	14,199,311	3,660,079,695
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
 Total Appropriations				 9,153,517,949
Expenditures and Appropriated Transfers Out:				
Disbursements	388,601,393		1,676,843,011	
Accounts Payable	558,256		5,251,929	
Appropriated Transfers Out	<u>289,341,922</u>		<u>1,209,966,797</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 678,501,571</u>		<u>\$ 2,892,061,737</u>	 <u>2,892,061,737</u>
 Unexpended Appropriations				 <u>\$ 6,261,456,212</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 November 30, 2004

	Original Appropriation	November 2004	Five Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 50,772	\$ 4,432,517	* \$ 5,402,103,002
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384		14,199,311	3,660,079,695
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
 Total Appropriations				 9,153,568,721
Expenditures and Appropriated Transfers Out:				
Disbursements	341,506,660	2,018,349,671		
Accounts Payable	7,363,851	12,615,780		
Appropriated Transfers Out	<u>267,810,291</u>	<u>1,477,777,088</u>		
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 616,680,802</u>	<u>\$ 3,508,742,539</u>		 <u>3,508,742,539</u>
Unexpended Appropriations				 <u>\$ 5,644,826,182</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 December 31, 2004

	Original Appropriation	December 2004	Six Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 254,350	\$ 4,686,867	* \$ 5,402,357,352
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	3,000,000	17,199,311	3,663,079,695
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
 Total Appropriations				9,156,823,071
Expenditures and Appropriated Transfers Out:				
Disbursements	342,470,107	2,360,819,778		
Accounts Payable	(2,708,696)	9,907,084		
Appropriated Transfers Out	<u>282,322,524</u>	<u>1,760,099,612</u>		
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 622,083,935</u>	 <u>\$ 4,130,826,474</u>		 <u>4,130,826,474</u>
Unexpended Appropriations				\$ 5,025,996,597

* Increases in Estimated Appropriations